

Schedule B: Expenditures

Sch-B

Putney for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2010
County: Tama	Adjusted Due Date	
District: 20	Filed Date	1/18/2010 12:21:08 PM
Committee Code: 1319	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2009	Check # Unitemized	Northern Sun Print P.O. Bpx 340 Gladbrook, IA 50635	Miscellaneous or Unitemized	\$41.60
Newspaper subscription - annual				
1/9/2009	Check # 112	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$500.00
Wages				
1/9/2009	Check # Unitemized	Angus Journal 3201 Frederick Blvd. St. Joseph, MO 64506-2912	Miscellaneous or Unitemized	\$110.00
Subscription				
1/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charge				
2/28/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				
3/10/2009	Check # 114	Lauterbach, Nancy 1597 - 120th Street Gladbrook, IA 50635	Salary & Gratuity	\$300.00
Wages				
3/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charge				
4/30/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charge				
5/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charge				
6/30/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				

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7/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charge				
7/31/2009	9161 Check # 115	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
8/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				
9/30/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				
10/29/2009	Check # 116	Crayon Corner Preschool 509 Washington Street Gladbrook, IA 50635	Charitable Contributions	\$500.00
10/29/2009	Check # 117	Hardin Co. Community Endowment Foundation P.O. Box 2 Eldora, IA 52225	Charitable Contributions	\$100.00
Hunter Krause Fund				
10/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				
11/30/2009	Check # 161	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$105.00
Wages				
11/30/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				
12/6/2009	Check # 119	Gladbrook United Methodist Church 715 Lincoln Gladbrook, IA 50635	Charitable Contributions	\$1,500.00

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2009	Check # 132	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$100.00
Wages				
12/31/2009	Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
Monthly service charges				

Total Amount	\$4,275.68
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